CERTIFICATE

To the Clerk of BARTON COUNTY, KANSAS, State of Kansas We, the undersigned, officers of

 $\frac{BARTON\ COUNTY,\ K\Delta NS\Delta S}{certify\ that\ (1)\ the\ hearing\ mentioned\ in\ the\ attached\ publication\ was\ held;}$ (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

				2010 Adopted Budget	
		Page		Amount of 2009	County Clerk's
Table of Contents:	1010	No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for Allocation Veh Taxes, Slider & Neigl		3			
Schedule of Transfers	Revitai	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	<u>K.S.A.</u>				
General	79-1946	7	7,175,594	1,953,171	3.546
)	0				
)	0				
Road & Bridge	68-5,101	8	4,180,450	2,720,809	11.905
Noxious Weed	2-1318	8	808,371	317,848	1 34
Employee Benefits	12-16,102 1	9	1,849,000	1,390,861	6.086
Ambulance	65-6113	9	465,850	414,652	
Mental Health	19-4011	10	124,978	109,946	.481
Developmental Disability	19-4004	10	80,750	71,977	315
Health	65-204 🗸	11	1,363,246	213,319	.933
Jnemployment	44-710e 🗸	11	36,725	·	
Cemetery	19-3106 🗸	12	65,320	· ·	
Special Liability	75-6110 ×	12	58,547	9,048	.040
Special Bridge	68-1135	13	360,000	330,258	1.445
	_				
					·
					_
·					
Solid Waste		14	1,201,350		
Criminal Justice Information		14	74,000		
Bond & Interest Fund		15	343,710		
Detention Sales Tax Fund Escrow-FB&T-Detention Bond & Int	erect	15	575,293		
Emergency 911 & 911 Wireless	crest	16	250,000		
Special Alcohol		17	9,246	+	
Special Parks		17	7,348		
Community Corrections		18	525,000		
Juvenile Services		18	755,665		
Minority Affairs		19			
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21	1		
Non-Budgeted Funds-C		22			
Totals		XXXXX	20,310,443	7,531,889	.32.956
Budget Summary Budget Summary2		23		<u>-</u>	County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	No	228,550,721
				1317	

State Use Only Received____ Reviewed by

Page No. 1

BARTON COUNTY, KANSAS

Computation to Determine Limit for 2010

	Companion to 2000 11110 21111 101 2010			Amount of Levy
1.	Total Tax Levy Amount in 2009 Budget	+	\$	8,181,808
2.	Debt Service Levy in 2009 Budget	_	š -	<u> </u>
3.	Tax Levy Excluding Debt Service		\$ _	8,181,808
	2009 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2009: +	7,713,2 49 ×		
5.	Increase in Personal Property for 2009: 5a. Personal Property 2009 + 14,970,738 \(\times \) 5b. Personal Property 2008 - 17,178,490 \(\times \) 5c. Increase in Personal Property (5a minus 5b) \(\times \) (Use Only if the content of the con	<u>0</u> ∽		
6.	Valuation of Property that has Changed in Use during 2009:	739,331		
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) FINAL 228,550,721	8,452,580		
8.	Total Estimated Valuation July 1,2009 228,934,848	1.NAL 098.141		
9.	Total Valuation less Valuation Adjustment (8 minus 7) 220	0,482,268		
10.	Factor for Increase (7 divided by 9)	864718 0.03834×		FINAL 314,212
11.	Amount of Increase (10 times 3)	+	\$_	313,664
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ _	8,496,020 8,495,472
13.	Debt Service Levy in this 2010 Budget		_	0 ~
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		_	8,496,020 8,495,472v

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

	Budget Tax Levy	Allocation for Year 2010						
2009 Budgeted Funds	Amount for 2009	MVT	RVT	16/20M Veh	Slider			
General	1,985,318	253,292	4,033 •	5,722				
0								
0								
Road & Bridge	2,756,111	351,626	5,598	7,943 -				
Noxious Weed	358,897	45,786	729 ·	1,034				
Employee Benefits	1,863,420	237,731	3,785+	5,370				
Ambulance	425,527	54,277	864	1,226				
Mental Health	118,726	15,159	241-	343+				
Developmental Disability	72,297	9,231	147	209				
Health	211,669	27,015	430	610				
Unemployment	01	0 •	0.	0 •				
Cemetery	99,251	12,659	202	286				
Special Liability		0 1	0 ·	01				
Special Bridge	290,592	37,080	590	838-				
		Ì						
•					= .			
TOTAL	0 101 000	1 042 956	16 6103	22 5910	0			
TOTAL	8,181,808	1,043,856	16,619	23,581	0			

County Treas Motor V	ehicle Estimate	1,043,856			
County Treasurers Rec	reational Vehicle Estima	ate .	16,619		
County Treasurers 16/2	20M Vehicle Estimate		-	23,581	
County Treasurers Slid	er Estimate			-	0
Motor Vehicle Factor		0.12758			
	Recreational Vehicle	Factor	0.00203		
	1	16/20M Vehicle Fa	actor	0.00288	
			Slider Factor	-	0.00000

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Capital Improvement Fund	404,367	-	159,801	19-120
General Fund	Equipment Replacement Fund	157,831	<u>-</u>		19-119
General Fund	W&W Scenic Byway Grant Fund	30,000			Resolution
Road & Bridge Fund	Capital Improvement Fund	129,000	-	-	19-120
Road & Bridge Fund	Equipment Replacement Fund	100,000	-		68-141g
Cemetery Fund	Capital Improvement Fund	45,000	-	20,000	19-120
Cemetery Fund	Equipment Replacement Fund	5,000			19-119
Noxious Weed Fund	Equipment Replacement Fund	30,000	-	-	19-119
Health Fund	Capital Improvement Fund	10,000	•		19-120
Health Fund	Equipment Replacement Fund	10,000	-	<u>-</u>	19-119
Solid Waste Fund	Bond & Interest Fund	344,005	346,825	343,710	
Minority Affairs Fund	General Fund	2,231	-		Resolution
	Total	1,267,434	346,825	523,511	
	Adjustments Adjusted Totals	1,267,434	346,825	523,511	-

Note: Adjustments are only required if the transfer expenditure <u>is not</u> shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				int Due		nt Due
	of	of	Rate	Amount	Outstanding	Dat	e Due	20		201	
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2009	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001 -A	5/5/01		4.1%-5.1%	2,720,000		3/1 & 9/1	9/1	41,825	305,000	28,710	315,000
Series 2003 - A	5/15/03		2.5%-3.15%	4,942,000	2,655,000	3/1 & 9/1	9/1	78,286	495,000	65,293	510,000
				-							
Total G.O. Bonds					3,605,000			120,111	800,000	94,003	825,000
Revenue Bonds:	 				_						
											
					0			0	0	0	0
Total Revenue Bonds Other:											
	-										
T-4-1 (VI)					0			0	0		0
Total Other Total Indebtedness	 		- 		3,605,000	-		120,111	800,000		

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2009	2009	2010
Postage Meter	7/1/2005	60	4.31	34,972	11,289	7,812	3,906
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	 				······································		
	 						
	 						
	-	-					
	 						
					44.600	7.010	4.006
Totals					11,289	7,812	3,906

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual	Current Year Estimate Pro	County posed Budget Year
General	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,022,617	2,933,370	2,420,189
Receipts:			
Ad Valorem Tax	1,827,184	1,985,318 9xxx	XXXXXXXXXXXXXXX
Delinquent Tax	126,487	89,450	89,450
Motor Vehicle Tax	407,464	252,456	253,292
Recreational Vehicle Tax	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,106	4,033
16/20M Vehicle Tax	+	6,034	5,722
Gross Earnings (Intangible) Tax	1	0,031	
LAVIR		0	0
City and County Revenue Sharing	-	0	
Slider		9,536	0
Mineral Production Tax	136,583	47,000	25,000
	4,654	4,707	4,834
Local Alcoholic Liquor	4,034	4,707	4,034
In Lieu of Taxes (IRB) Vehicle Rental Excise Tax	1 101		
	1,191	20,000	20,000
Neighborhood Revitalization - Adm & Appl	40,326	20,000	20,000
Less: Neighborhood Revitalization Refunds	2 029 509	(56,518)	(48,097
Local Retailers Sales Tax	2,028,598	1,500,000	1,500,000
Local Consumer Compensation Use Tax	168,381	100,000	100,000
Delinquent Tax - Interest & Fees	0.026	5.000	7.000
Emergency Preparedness Grant	8,926	5,000	5,000
KDOT - Bridge Inspection Fees	37,895	35,000	62,000
KDOT - High Risk Rural Road Inspection Fees	0	0	60,000
EH - LEPP Grant	15,513	11,118	7,000
Sheriff - Various Grants & Fees	3,276	3,000	3,000
Sheriff - Prisoner Keep	265,572	200,000	200,000
Sheriff - VIN Inspections	11,110	10,000	8,000
Sheriff - Process Service Fees	17,261	15,000	15,000
Sheriff - Work Release Fees	15,538	3,000	3,000
Environmental Management - Fees	11,995	10,000	10,000
Register of Deeds - Mortgage Registration Fees	286,383	170,000	170,000
Register of Deeds - Passport Fees	9,356	10,000	10,000
Register of Deeds - Filing Fees & Copies	82,365	50,000	50,000
County Attorney - Diversion Fees	17,570	12,000	12,000
Cable Company - Franchise Fees	16,425	15,000	16,000
Drivers License Fees	20,121	24,000	20,000
Other Licenses, Permits, and Fees	48,945	40,000	40,000
District Court Reimbursements & Fees	86,389	70,000	70,000
Insurance Reimbursements & Other Refunds	14,454	0	0
FEMA Storm Damage Reimbursements			
Motor Vehicle Operating	217,547	52,246	0
Fireworks Fee	105	0	Ō
Transfer In - Minority Affairs	2,231	0	0
User Fees - Sales of Property	12,531	0	0
CPI Interest	68,000	39,383	C
CPI Principal Payments	0	1,700,000	Č
Interest on Idle Funds	444,303	243,000	87,000
Miscellaneous	111,505	5,000	07,000
1111000110110000			
Does miscellaneous exceed 10% of Total Receipts	- 1	l	
Does miscellaneous exceed 10% of Total Receipts Total Receipts	6,454,679	6,679,836	2,802,234

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year Rue of Kansas 2010 5,222,423
General	2008	2009	2010 _{nty}
Resources Available:	9,477,296	9,613,206	5,222,423
Expenditures:	210.71	205.02	
County Administrator	210,611	287,035	284,110
Adult Detention	916,717	1,116,240	1,052,643
Appraiser	328,349	373,870	345,840
County Attorney	395,448	436,290	427,999
Diversion/Forfeitures (County Attorney)	8,230	25,000	25,000
Victims of Crime (County Attorney)	1,683	0	0
County Clerk	204,172	210,835	199,975
County Commissioners	91,554	106,500	96,225
Communications	432,542	543,315	490,800
Information Technology	146,178	180,495	181,660
Courthouse General	412,303	626,200	820,040
District Court	322,098	374,650	372,950
Election	119,439	65,900	127,500
Emergency Risk Management	57,664	61,300	60,498
Facilities Management	157,958	193,190	190,300
Finance General	477,571	545,331	532,613
Juvenile Detention	49,065	64,100	50,570
County Engineer	154,570	189,490	189,750
Environmental Management	79,768	88,040	82,565
Records Management	74,925	88,141	87,480
Register of Deeds	102,444	120,465	118,780
Sheriff	994,735	1,117,930	974,940
County Treasurer	127,143	213,700	146,805
County Treasurer - Motor Vehicle	0	0	0
Economic Development	86,561	165,000	156,750
Transfer to Capital Improvement Fund	404,367	0	159,801
Transfer to Equipment Replacement Fund	157,831	0	0
Transfer to W & W Scenic Byway Fund	30,000	0	0
,			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	6,543,926	7,193,017	7,175,594
Subtotal	0,343,920	7,193,017	7,173,394
			
			<u> </u>
<u> </u>			
Noighborhood Davitalization Dahat-			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	(5/3 00 (W 402.04=	9/ 8/88/804
Total Expenditures	6,543,926	7,193,017	
Unencumbered Cash Balance Dec 31	2,933,370	<u> </u>	xxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 7,110,898		n-Appropriated Balance	
Violation of Budget Law for 2008:	Total Expenditures	/Non-Appropriated Bal	
Possible Cash Violation for 2008:		Tax Required	1,953,171
			1 ^
Delinquen	cy Computation % Rate	e 0.000% f 2009 Ad Valorem Tax	1,953,171

FUND PAGE - GENERAL DETAIL

FUND PAGE - GENERAL DETAIL			State of
Adopted Budget	Prior Year Actual		Proposed Budget Year
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
County Administrator			
Salaries	189,863	243,560	244,200
Contractual	15,126	33,485	31,480
Commodities	4,033	7,990	7,430
Capital Outlay	1,589	2,000	1,000
Гotal	210,611	287,035	284,110
Adult Detention			
Salaries	562,327	659,690	651,580
Contractual	189,742	239,650	221,205
Commodities	164,629	216,900	179,858
Capital Outlay	19	0.	0
Fotal	916,717	1,116,240	1,052,643
Appraiser	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,175,210	-,00-2,0 15
Salaries	274,035	303,720	278,000
Contractual	34,507	36,850	36,670
Commodities	15,646	27,100	25,280
Capital Outlay	4,161	6,200	5,890
Fotal	328,349	373,870	345,840
County Attorney	340,347	575,070	315,010
Salaries	331,088	367,870	363,000
Contractual	28,919	41,320	37.899
Commodities	29,992	22,100	22,100
Capital Outlay	5,449	5,000	5,000
Total	395,448	436,290	427,999
	393,446	430,290	421,333
Diversion / Forfeitures (County Attorney)			
Salaries	9 220	25,000	25,000
Contractual	8,230	23,000	25,000
Commodities			
Capital Outlay	0.220	25.000	25.000
Total	8,230	25,000	25,000
VOCA & Teen Court (County Attorney)			
Salaries	0	0	
Contractual	1,683	0	0
Commodities			
Capital Outlay			
Total	1,683	0	0
County Clerk			
Salaries	192,717	193,960	
Contractual	2,836		
Commodities	7,201	8,800	
Capital Outlay	1,418	3,000	
Fotal Total	204,172	210,835	. 199,975
County Commissioners			
Salaries	87,435	91,000	85,125
Contractual	3,686	13,900	9,900
Commodities	433		
Capital Outlay	0	<u> </u>	
Total	91,554		96,225
Total - Page 7b	2,156,764	2,555,770	2,431,792
10tat - 1 ago 70	2,130,704		

Adopted Budget	Prior Year Actual	Current Year Estimate Pr	oposed Budget Year
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Communications			
Salaries	408,485	515,690	449,750
Contractual	14,971	17,230	25,100
Commodities	3,031	8,895	9,450
Capital Outlay	6,055	1,500	6,500
otal	432,542	543,315	490,800
nformation Technology			
Salaries	137,987	158,745	161,000
Contractual	2,281	18,350	18,350
Commodities	738	1,200	1,200
Capital Outlay	5,172	2,200	1,110
otal	146,178	180,495	181,660
Courthouse General			
Salaries	40,047	0	
Contractual	366,171	498,400	577,740
Commodities	94,960	141,800	121,800
Reimbursements	(106,702)	(85,000)	(85,000)
Exceptional Case Costs	0	50,000	100,000
Capital Outlay	17,827	21,000	105,500
[otal	412,303	626,200	820,04 <u>0</u>
District Court			
Salaries	0	0	0
Contractual	241,161	329,650	335,450
Commodities	33,815	31,000	28,500
Capital Outlay	47,122	14,000	9,000
otal	322,098	374,650	372,950
lection			
Salaries	46,785	21,000	49,000
Contractual	61,087	30,700	66,200
Commodities	6,344	5,200	7,300
Capital Outlay	5,223	9,000	5,000
otal	119,439	65,900	127,500
Emergency Risk Management		50.050	60.660
Salaries	50,795	50,250	50,000
Contractual	4,051	7,900	7,173
Commodities	2,143	2,600	2,825
Capital Outlay	675	550	500
otal	57,664	61,300	60,498
Facilities Management	07.7(1	117.040	120.500
Salaries	97,761	117,840	120,500
Contractual	38,105	52,550	43,300
Commodities	21,568	21,800	26,000
Capital Outlay	524	1,000	500
otal	157,958	193,190	190,300
Total - Page7c	1,648,182	2,045,050	2,243,748

FUND PAGE - GENERAL

FUND PAGE - GENERAL		Y ===	State of Ka
Adopted Budget	Prior Year Actual		Proposed Budget Year Co
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Finance General			
Finance General - Appropriations-			
Outside Agencies	1.500	1.500	1 425
SW Kansas Area Agency on Aging	1,500	1,500	1,425
Central Prairie RC&D	500	500	204 250
Barton County Extension Council	209,100	215,000	204,250
Barton County Historical Society	50,000	51,500	48,925
Soil Conservation Service	27,810	28,732	27,295
Barton County Fair Association	30,127 7,500	28,000 7,725	26,600 3,660
Barton County Arts Council Sunflower Diversified - First Step Division	12,000	1,723	3,000
Sunflower Diversified - First Step Division Sunflower Diversified - Early Intervention	12,000	57,250	0
Pawnee County Economic Development	5,000	3,700	0
RSVP - Medical Transportation	4,500	6,100	5,795
Hoisington Main Street Program	2,500	2,500	3,773
Enterprise Facilitation Match - PEP	16,100	16,100	0
Golden Belt Humane Society	18,000	18,000	17,100
County Projects	10,000	10,000	17,100
Wetlands & Wildlife - Byway Development	8,259	15,000	15,000
Appraiser - Orion Expense	0,237	10,000	20,000
Special Projects - Road & Bridge	60,181	0	20,000
Great Plains Development	5,553	6,000	5,700
Nuisance Resolution - Cleanup Expenses	0	25,000	25,000
Teen Court	5,220	2,724	2,000
	-,	_,	
Miscellaneous Contractual	13,721	50,000	129,388
Fotal	477,571	545,331	532,613
Juvenile Detention			
Salaries	22,520	25,120	24,120
Contractual	21,545	31,980	19,800
Commodities	5,000	7,000	6,650
Capital Outlay	0	0	
Fotal Fotal	49,065	64,100	50,570
County Engineer			
Salaries	132,255	157,340	160,200
Contractual	11,115	19,300	19,300
Commodities	6,560	9,350	9,350
Capital Outlay	4,640	3,500	900
Fotal	154,570	189,490	189,750
Environmental Management			
Salaries	67,175	68,040	70,000
Contractual	7,212	13,175	7,965
Commodities	4,464	6,325	4,100
Capital Outlay	917	500	500
Fotal	79,768	88,040	82,565
Records Management	<u></u>		
Salaries	48,017	53,466	54,540
Contractual	22,101	26,675	25,340
Commodities	2,234	6,500	6,175
Capital Outlay	2,573	1,500	1,425
Total	74,925	88,141,	87,480
Total - Page7d	835,899	975,102	942,978

FUND PAGE - GENERAL State of Kansas Current Year Estimate Proposed Budget Year County Adopted Budget Prior Year Actual General Fund - Detail Expend 2008 2009 2010 Expenditures: Register of Deeds Salaries 89,324 103,960 103,330 Contractual 6,351 8,305 7,950 Commodities 5,115 6,200 5,800 Capital Outlay 2,000 1.700 1,654 Total 102,444 120,465 118,780 Sheriff Salaries 786,800 724,189 741,320 102,930 Contractual 83.313 110,160 Commodities 91,355 130,900 109,910 97,300 95,878 13.550 Capital Outlay 994,735 1,117,930 974,940 Total County Treasurer Salaries 95.087 170,600 112,000 Contractual 5,425 11,850 6,890 Commodities 26,532 28,250 26,015 Capital Outlay 99 3,000 1,900 127,143. 213,700 146,805 Total County Treasurer - Motor Vehicle Salaries 0 0 $\overline{0}$ Contractual 0 $\overline{0}$ $\overline{0}$ 0 Commodities 0 0 Capital Outlay 0 0 $\overline{0}$ Total 0 0 0 **Economic Development** Salaries 0 156,750 Contractual 86,561 165,000 Commodities 0 Capital Outlay 0 86,561 165,000 156,750 Transfer to Capital Improvement Fund 404,367 159,801 0 Transfer to Equipment Replacement Fund 157,831 0 0 Transfer to W&W Scenic Byway Grant Fund 30,000 Total 1,903,081 1,617,095 1,557,076 Total - Page7e

FUND PAGE - GENERAL State of Kansas Prior Year Actual Current Year Estimate Proposed Budget Year County Adopted Budget General Fund - Detail Expend 2008 2009 2010 Expenditures: Total - Page 7f 0 0 0 2,156,764 Total - Page7b 2,555,770 2,431,792 Total - Page 7c 1,648,182 2,045,050 2,243,748 Total - Page7d 835,899 975,102 942,978 Total - Page7e 1,903,081 1,617,095 1,557,076 Total Detail Expenditures** 6,543,926 7,193,017 7,175,594

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

FUND PAGE - ROAD

Jopted Budget oad & Bridge nencumbered Cash Balance Jan 1 eccipts:	r		State of Ka
nencumbered Cash Balance Jan 1 eccipts:		Current Year Estimate 2009	Proposed Budget Year 2010
eceipts:	2008		2010 224,915
	37,000	05,515	
Valorem Tax	2,042,636	2,756,111	XXXXXXXXXXXXXXX
elinquent Tax	54,952	5,000	5,000
otor Vehicle Tax	248,865	284,488	351,626
ecreational Vehicle Tax		4,627	5,598
5/20 M Vehicle Tax		6,800	7,943 (68,161)
ess: Neighborhood Revitalization Refunds	1018	(63,786)	(68,161)
pecial City & County Highway - Back 3 Years Tax	1,018	157,090	- 0
pecial City & County Highway - Back 3 Tears Tax	962,278	927,621	983,967
ounty Equalization Payment	28,112	28,000	28,000
ider	20,112	10,746	20,000
EMA Reimbursement	206,467	10,710	
ale of Equipment	4,315		
ther Income	32,389		
DHE - Illegal Dump Site	12,500		
iscellaneous			
oes miscellaneous exceed 10% of Total Receipts			
otal Receipts	3,593,532	4,116,697	1,313,973
esources Available:	3,630,532	4,182,040	1,538,888
xpenditures:	======	0.54.550	033.000
ersonal Services	752,196		
ontractual	118,322 2,090,815		2,293,900
ommoditiesapital Outlay	359,794		603,500
oyd Road Curves - Special Project	339,794		270,000
EMA - Tornado/Flood Expenses (Comm. & Contract.)	15,062		0
ransfer - Equipment Replacement Fund	100,000		
ransfer - Capital Improvement Fund	129,000		
eighborhood Revitalization Rebate			
fiscellaneous	1		
oes miscellaneous exceed 10% of Total Expenditure			
otal Expenditures	3,565,189		
nencumbered Cash Balance Dec 31	65,343		XXXXXXXXXXXXXXXX
2008 Budget Authority Limited Amount: 3,580,975		n-Appropriated Balance	
Violation of Budget Law for 2008:	Total Expenditures	s/Non-Appropriated Bal	
Possible Cash Violation for 2008:	ov. Commitation 8/ D +-	Tax Required	2,641,562 79,247
Delinquen	ncy Computation % Rate	f 2009 Ad Valorem Tax	
	Amount of	I AND / INC Y GIVICIII I IX	2,720,009
dopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
loxious Weed	2008	2,009	2010
nencumbered Cash Balance Jan 1	30,150		25,378
eceipts:			
d Valorem Tax	295,730	358,897	XXXXXXXXXXXXXXXX
elinquent Tax	7,956	5,000	
Notor Vehicle Tax	48,174		
ecreational Vehicle Tax	<u> </u>	670	
	1	985	1,034
6/20 M Vehicle Tax			
lider	72.7	1,556	
lider ehicle Rental Excise Tax	167	1,556	
lider /ehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds	167	1,556	
lider Yehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement	167	1,556	
lider 'ehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property		(9,221)	(8,146)
lider Tehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales	472,120	(9,221)	(8,146)
lider fehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales fiscellaneous		(9,221)	(8,146)
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Chemical Sales Viscellaneous Ooes miscellaneous exceed 10% of Total Receipts	472,120	(9,221)	(8,146) 430,000
lider /ehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property /hemical Sales //iscellaneous //oes miscellaneous exceed 10% of Total Receipts /otal Receipts	472,120 824,147	1,556 (9,221) 430,000 829,075	(8,146) 430,000 474,403
lider /ehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property themical Sales //iscellaneous //oss miscellaneous exceed 10% of Total Receipts //otal Receipts //cesources Available:	472,120	1,556 (9,221) 430,000 829,075	(8,146) 430,000 474,403
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Vess miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	824,147 854,297	1,556 (9,221) 430,000 829,075 853,298	(8,146) 430,000 474,403 499,781
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Obes miscellaneous exceed 10% of Total Receipts Total Receipts Lesources Available: Expenditures: Expenditures: Ersonal Services	824,147 854,297	1,556 (9,221) 430,000 829,075 853,298	(8,146) 430,000 474,403 499,781
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Poes miscellaneous Poes miscellaneous exceed 10% of Total Receipts Total Receipts Lesources Available: Expenditures: Ersonal Services Contractual	824,147 854,297	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600	(8,146) 430,000 474,403 499,781 146,000 49,021
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Viscellaneous Does miscellaneous exceed 10% of Total Receipts Votal Receipts Resources Available: Expenditures: ersonal Services Contractual Commodities	824,147 854,297 141,640 56,399	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600 622,300	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685
lider /ehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property /themical Sales //iscellaneous //oses miscellaneous exceed 10% of Total Receipts /otal Receipts /essources Available: /xpenditures: ersonal Services //ontractual //ommodities //apital Outlay	824,147 854,297 141,640 56,399 602,035	1,556 (9,221) 430,000 430,000 829,075 853,298 0 153,320 51,600 622,300 700	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Viscellaneous Does miscellaneous exceed 10% of Total Receipts Votal Receipts Resources Available: Expenditures: ersonal Services Contractual Commodities	824,147 854,297 141,640 56,399 602,035	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600 622,300 700	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665
lider /ehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property /themical Sales //iscellaneous //ose miscellaneous exceed 10% of Total Receipts //otal Receipts //esources Available: //xpenditures: ersonal Services //ontractual //ommodities //apital Outlay /ransfer - Equipment Replacement Fund	824,147 854,297 141,640 56,399 602,035 0	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600 622,300 700	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Viscellaneous Toes miscellaneous exceed 10% of Total Receipts	824,147 854,297 141,640 56,399 602,035 0	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600 622,300 700	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Viscellaneous Toes miscellaneous exceed 10% of Total Receipts	824,147 854,297 141,640 56,399 602,035 0	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600 622,300 700	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Miscellaneous Noes miscellaneous exceed 10% of Total Receipts Otal Receipts Resources Available: Expenditures: ersonal Services Tontractual Commodities Capital Outlay Transfer - Equipment Replacement Fund Transfer - Capital Improvement Fund Teleighborhood Revitalization Rebate Miscellaneous	824,147 854,297 141,640 56,399 602,035 0	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600 622,300 700 0	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665
lider Tehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Tiscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Tessources Available: Expenditures: Tersonal Services Tontractual Tommodities Tapital Outlay Transfer - Equipment Replacement Fund Transfer - Capital Improvement Fund Transfer - Capital Impro	824,147 854,297 141,640 56,399 602,035 0 30,000	1,556 (9,221) 430,000 829,075 853,298 153,320 51,600 622,300 700 0 827,920 25,378	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665 808,371
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Chemical Sales Viscellaneous Voes miscellaneous exceed 10% of Total Receipts Votal Receipts Versies Available: Interpretation Research Contractual Commodities Capital Outlay Transfer - Equipment Replacement Fund Transfer - Capital Improvement Fund Versies Harden Research Viscellaneous Viscellaneous Versies Capital Improvement Fund Versies Capital Improve	824,147 854,297 141,640 56,399 602,035 0 30,000 0	1,556 (9,221) 430,000 430,000 829,075 853,298 153,320 51,600 622,300 700 0 827,920 3 25,378 m-Appropriated Balance	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Chemical Sales Viscellaneous Oos miscellaneous exceed 10% of Total Receipts Cotal Receipts Resources Available: Expenditures: Contractual Commodities Capital Outlay Fransfer - Equipment Replacement Fund Fransfer - Capital Improvement Fund Viscellaneous Oos miscellaneous exceed 10% of Total Expenditure Cotal Expenditures Oos miscellaneous exceed 10% of Total Expenditure Cotal Expenditures Jonencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 834,470 Violation of Budget Law for 2008:	824,147 854,297 141,640 56,399 602,035 0 30,000 0	1,556 (9,221) 430,000 430,000 829,075 853,298 153,320 51,600 622,300 700 0 0 827,920 25,378 m-Appropriated Balance sy/Non-Appropriated Balance sy/Non-Appropriated Balance	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665 808,371
lider Vehicle Rental Excise Tax ess: Neighborhood Revitalization Refunds EMA Reimbursement ale of Property Themical Sales Viscellaneous Toes miscellaneous exceed 10% of Total Receipts Total Tetal Total Receipts Total Expenditure Total Expenditure Total Expenditures T	824,147 854,297 141,640 56,399 602,035 0 30,000 0	1,556 (9,221) 430,000 430,000 829,075 853,298 153,320 51,600 622,300 700 0 0 827,920 25,378 on-Appropriated Balance sNon-Appropriated Balance son Appropriated Bal	(8,146) 430,000 474,403 499,781 146,000 49,021 612,685 665 808,371 8xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

State of Kansas

			State of Kansas	•
		I a	County	<i>T</i>
Adopted Budget	Prior Year Actual		Proposed Budget Year	
Employee Benefits	2008	2009	2010	<i>j</i>
Unencumbered Cash Balance Jan 1	182,321	338,792	276,805	•
Receipts:				
Ad Valorem Tax	1,598,939		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Delinquent Tax	43,015		10,000	
Motor Vehicle Tax	214,359	222,692	237,731	
Recreational Vehicle Tax		3,621	3,785	
16/20 M Vehicle Tax		5,323	5,370	
Slider		8,412	0	/
Vehicle Rental Excise Tax	827			
Less: Neighborhood Revitalization Refunds		(49,855)	(35,041)	34,246
Worker's Compensation - Refund	4,261			
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	1,861,401	2,063,613	221,845	Y'
Resources Available:	2,043,722	2,402,405	498,650	· ·
Expenditures:				
Health Insurance Benefits	1,006,691	1,225,000	910,000	
Worker's Compensation	74,415	125,000	125,000	
FICA and Medicare Taxes	360,540	428,400	420,000	
KPERS	260,161	342,200	389,000	
Cafeteria Plan	3,123	5,000	5,000	
Neighborhood Revitalization Rebate		1		
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				,
Total Expenditures	1,704,930	2,125,600	1,849,000	Y
Unencumbered Cash Balance Dec 31	338,792	276,805	xxxxxxxxxxxxxxx	
2008 Budget Authority Limited Amount: 1,914,000	No	n-Appropriated Balance		
Violation of Budget Law for 2008:	Total Expenditures	s/Non-Appropriated Bal		
Possible Cash Violation for 2008:	•	Tax Required	1,350,350	\vee
Delinqueno	cy Computation % Rate	-	40,511	ŀ
•	Amount o	f 2009 Ad Valorem Tax	1,390,861	Y
Adamend Dudone				•

Adopted Budget

Unencumbered Cash Balance Jan 1 5,906 15,515 19,988 Receipts: 368,187 425,527		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Receipts:	Ambulance	2008	2009	2010
Ad Valorem Tax 368,187 425,527	Unencumbered Cash Balance Jan 1	5,906	15,515	19,988
Delinquent Tax 9,905 1,000 1,000 1,000 Motor Vehicle Tax 54,818 51,279 54,277 Recreational Vehicle Tax 834 864 16/20 M Vehicle Tax 1,226 1,226 Slider 1,937 0 Vehicle Rental Excise Tax 199 Less: Neighborhood Revitalization Refunds (11,480) (10,209) Interest on Idle Funds (11,480) (10,209) Interest on Idle Funds (11,480) (10,209) Miscellaneous Does miscellaneous exceed 10% of Total Receipts 433,109 470,323 47,158 Resources Available: 439,015 485,838 67,146 Expenditures: 423,500 465,850 465,850 Neighborhood Revitalization Rebate (10,209) Miscellaneous Miscellaneous (10,209) Miscellaneous (10,209) (10,209) Miscellaneous (11,480) (10,209) Miscellaneous (12,480) (13,480) (13,480) Miscellaneous (14,480) (10,209) Miscellaneous (14,480) (14,480) (10,209) Miscellaneous (14,480) (10,209) Miscellaneous (14,480) (14,480) (10,209) Miscellaneous (14,480) (14,480) (10,209) Miscellaneous (14,480) (14,480) (14,480) (14,480) (14,480) Miscellaneous (14,480) (14,480) (14,480) (14,480) (14,480) (14,480) (14,480) (14,480) (14	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	368,187	425,527	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax	9,905	1,000	1,000
1,226	Motor Vehicle Tax	54,818	51,279	54,277
Slider	Recreational Vehicle Tax		834	864
Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Receipts 433,109 / 470,323 / 47,158 Resources Available: 439,015 / 485,838 / 67,146 Expenditures: Contractual Services 423,500 465,850 465,850 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures 423,500 / 465,850 / 465,850 Unencumbered Cash Balance Dec 31 15,515 19,988 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	16/20 M Vehicle Tax		1,226	1,226
Less: Neighborhood Revitalization Refunds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures: Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 423,500 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Total Expenditures/Non-Appropriated Balance Violation for 2008: Tax Required (10,209) (10,	Slider		1,937	0
Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts 433,109 470,323 47,158 Resources Available: 439,015 485,838 67,146 Expenditures: Contractual Services 423,500 465,850 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 423,500 Violation of Budget Law for 2008: Violation for Budget Law for 2008: Total Expenditures/Non-Appropriated Balance Violation for 2008: Tax Required 398,704	Vehicle Rental Excise Tax	199		
Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts 433,109			(11,480)	(10,209)
Does miscellaneous exceed 10% of Total Receipts 433,109 470,323 47,158	Interest on Idle Funds			
Total Receipts	Miscellaneous			
Resources Available: 439,015 485,838 67,146 Expenditures: 423,500 465,850 465,850 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures 423,500 465,850 465,850 Unencumbered Cash Balance Dec 31 15,515 19,988 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total Receipts			
Expenditures: Contractual Services 423,500 465,850 465,850 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures 423,500 465,850 465,850 Unencumbered Cash Balance Dec 31 15,515 19,988 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total Receipts	433,109	470,323	47,158
Contractual Services 423,500 465,850 465,850 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures 423,500 465,850 465,850 Unencumbered Cash Balance Dec 31 15,515 19,988 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Resources Available:	439,015	485,838	67,146
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 423,500 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Total Expenditures/Non-Appropriated Balance Total Expenditures/Non-Appropriated Balance Total Expenditures/Non-Appropriated Balance Tax Required 398,704	Expenditures:			
Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 423,500 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Total Expenditures/Non-Appropriated Balance Total Expenditures/Non-Appropriated Balance Tax Required 398,704	Contractual Services	423,500	465,850	465,850
Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 423,500 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Total Expenditures/Non-Appropriated Balance Total Expenditures/Non-Appropriated Balance Tax Required 398,704				
Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 423,500 Violation of Budget Law for 2008: Total Expenditures/Non-Appropriated Balance Possible Cash Violation for 2008: Tax Required Total Expenditures/Non-Appropriated Balance Total Expenditures/Non-Appropriated Balance Tax Required 398,704	Neighborhood Revitalization Rebate			
Total Expenditures 423,500 465,850 465,850 465,850 Unencumbered Cash Balance Dec 31 15,515 19,988 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous			
Unencumbered Cash Balance Dec 31 15,515 19,988 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total Expenditure			1
2008 Budget Authority Limited Amount:423,500Non-Appropriated BalanceViolation of Budget Law for 2008:Total Expenditures/Non-Appropriated Bal465,850Possible Cash Violation for 2008:Tax Required398,704	Total Expenditures	423,500	465,850	465,850
Violation of Budget Law for 2008:Total Expenditures/Non-Appropriated Bal465,850Possible Cash Violation for 2008:Tax Required398,704		15,515	19,988	xxxxxxxxxxxxxxxxx
Possible Cash Violation for 2008: Tax Required 398,704	2008 Budget Authority Limited Amount: 423,500	Nor	n-Appropriated Balance	
Possible Cash Violation for 2008: Tax Required 398,704	Violation of Budget Law for 2008:	Total Expenditures	/Non-Appropriated Bal	465,850
Delinquency Computation % Rate 4.000% 15,948	Possible Cash Violation for 2008:	-		
	Delinquen	cy Computation % Rate	4.000%	15,948

Amount of 2009 Ad Valorem Tax

,			County
Adopted Budget		Current Year Estimate	Proposed Budget Year 2010
Mental Health Unencumbered Cash Balance Jan 1	2008	2009 4,932	
Receipts:	1,007	4,932	3,124
Ad Valorem Tax	110,314	118 726	*XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,968	500	500
Motor Vehicle Tax	17,442	15,364	15,159
Recreational Vehicle Tax	17,442	250	241
		367	343
16/20 M Vehicle Tax		580	7 343
Slider		300	
Vehicle Rental Excise Tax	61	(2.440)	(2,706)
Less: Neighborhood Revitalization Refunds		(3,440)	(2,700)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	120 705	122 247	13,537
Total Receipts	130,785	132,347	
Resources Available:	132,652	137,279	19,261
Expenditures:			
		101 555	124.070
Contractual Services	127,720	131,555	124,978
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			_
Total Expenditures	127,720	131,555	124,978
Unencumbered Cash Balance Dec 31	4,932		xxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 127,720		-Appropriated Balance	
Violation of Budget Law for 2008:	Total Expenditures	/Non-Appropriated Bal	124,978
Possible Cash Violation for 2008:	•	Tax Required	105,717
Delinqueno	y Computation % Rate		4,229
		2009 Ad Valorem Tax	109,946
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Developmental Disability	2008	2009	2010
Unencumbered Cash Balance Jan 1	925		3,224
Receipts:	1-2	3,00	-,
Ad Valorem Tax	97,288	72 297	XXXXXXXXXXXXXXX
Delinquent Tax	2,617		
Motor Vehicle Tax	13,398		
Recreational Vehicle Tax	15,570	220	
	-	324	
16/20 M Vehicle Tax Slider		512	
1	61	312	
Vehicle Rental Excise Tax	51	(2.022)	(1.770)
Less: Neighborhood Revitalization Refunds		(3,033)	(1,770)
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	· · · · · · · · · · · · · · · · · · ·		r 8,317
	113,354		
Resources Available:	113,354 114,279	<u> </u>	
Resources Available: Expenditures:		<u> </u>	
		<u> </u>	
	114,279	88,224	11,541
		88,224	11,541
Expenditures:	114,279	88,224	11,541
Expenditures:	114,279	88,224	11,541
Expenditures:	114,279	88,224	11,541
Expenditures: Contractual Services	114,279	88,224	11,541
Expenditures: Contractual Services Neighborhood Revitalization Rebate	114,279	88,224	11,541
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous	114,279	88,224	11,541
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure	114,279	88,224 85,000	80,750
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures	110,425	88,224 85,000	80,750 80,750
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31	114,279 110,425 110,425 3,854	88,224 85,000 85,000 85,000 3,224	80,750 80,750 80,750 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 110,425	114,279 110,425 110,425 3,854 No:	88,224 85,000 85,000 85,000 3,224 n-Appropriated Balance	80,750 80,750 ××××××××××××××××××××××××××××××××××××
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 110,425 Violation of Budget Law for 2008:	114,279 110,425 110,425 3,854 No:	85,000 85,000 85,000 3,224 n-Appropriated Balance s/Non-Appropriated Ba	80,750 80,750 ××××××××××××××××××××××××××××××××××××
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 110,425 Violation of Budget Law for 2008: Possible Cash Violation for 2008:	110,425 110,425 110,425 3,854 Not Total Expenditures	88,224 85,000 85,000 3,224 n-Appropriated Balance s/Non-Appropriated Ba Tax Required	80,750 80,750 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 110,425 Violation of Budget Law for 2008: Possible Cash Violation for 2008:	110,425 110,425 110,425 3,854 Not Total Expenditures cy Computation % Rate	88,224 85,000 85,000 3,224 n-Appropriated Balance s/Non-Appropriated Ba Tax Required	80,750 80,750 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
lealth	2008	2009	2010
Inencumbered Cash Balance Jan 1	293,476	372,949	276,322
eceipts:			
d Valorem Tax	205,567		XXXXXXXXXXXXXXXXX
Delinquent Tax	5,530	5,000	5,000
Motor Vehicle Tax	33,100	28,630	27,015
ecreational Vehicle Tax		466	430
6/20 M Vehicle Tax		684	610
lider		1,081	0
/ehicle Rental Excise Tax	115	(6.110)	7 (5.254)
ess: Neighborhood Revitalization Refunds		(6,410)	(5,254)
EMA Reimbursement			52.1.20.1
ederal and State Grants	537,777	541,424	534,304
Collections	338,849	320,000	310,000
Other Refunds and Reimbursements		1,500	1,500
Aiscellaneous			
Does miscellaneous exceed 10% of Total Receipts	4 400 030	1101011	073.605
otal Receipts	1,120,938	1,104,044	873,605
Resources Available:	1,414,414	1,476,993	1,149,927
xpenditures:	(50 500	500 500	746 180
Personal Services	653,533	732,599	746,170
Contractual Services	1 62 ,250		
Commodities	178,797	263,494	241,220
Capital Outlay	26,885	10,500	6,000
Public Health Emergency	0	0	180,339
ransfer to Equipment Replacement Fund	10,000		
ransfer to Capital Improvement Fund	10,000		
Neighborhood Revitalization Rebate			
Miscellaneous			·
Does miscellaneous exceed 10% of Total Expenditure		4 400 (54	
Total Expenditures	1,041,465		
Jnencumbered Cash Balance Dec 31	372,949	r 27 6 ,322	xxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 1,176,657	No	n-Appropriated Balance	
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008:	No	s/Non-Appropriated Bal	1,363,246
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008:	No. Total Expenditures	s/Non-Appropriated Bal Tax Required	1,363,246
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008:	Notal Expenditures acy Computation % Rate	s/Non-Appropriated Bal Tax Required 0.000%	1,363,246 213,319
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008:	Notal Expenditures acy Computation % Rate	s/Non-Appropriated Bal Tax Required	1,363,246 213,319
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer	No: Total Expenditures acy Computation % Rate Amount of	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax	1,363,246 213,319 (213,319
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer	No: Total Expenditures acy Computation % Rate Amount of	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate	1,363,246 213,319 (213,319 Proposed Budget Year
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment	No: Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009	1,363,246 213,319 (213,319 Proposed Budget Year 2010
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1	No: Total Expenditures acy Computation % Rate Amount of	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009	1,363,246 213,319 (213,319 Proposed Budget Year 2010
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts:	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012	6/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009	1,363,246 213,319 (213,319 Proposed Budget Year 2010 36,725
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012	6/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450	1,363,246 213,319 (213,319 Proposed Budget Year 2010
2008 Budget Authority Limited Amount: 1,176,657 Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009	1,363,246 213,319 (213,319 Proposed Budget Year 2010 36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012	A/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450	1,363,246 213,319 (213,319 Proposed Budget Year 2010 36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0	1,363,246 213,319 (213,319 Proposed Budget Year 2010 36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 1,176,657 Delinquer	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012	A/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4	1,363,246 213,319 (213,319 (213,319 (213,319 (36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Slider	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	6/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6	1,363,246 213,319 (213,319 (213,319 (213,319 (36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012	6/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6	1,363,246 213,319 (213,319 (213,319 (213,319 (36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Unemployment Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6 10	1,363,246 213,319 (213,319 (213,319 (213,319 (36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Unemployment Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6 10	1,363,246 213,319 (213,319 (213,319 (213,319 (36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Silider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6 10	1,363,246 213,319 (213,319 (213,319 (213,319 (36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Unemployment Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	s/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6 10	1,363,246 213,319 (213,319 Proposed Budget Year 2010 36,725
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	6/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6 10	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts Resources Available:	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	6/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6 10	1,363,246 213,319 (213,319 Proposed Budget Year 2010 36,725 ************************************
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	6/Non-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 6 10	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Silider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Lancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts Resources Available:	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Silider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Lancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Silider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Lancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Silider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Lancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures:	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Resources Available: Expenditures: Contractual Services	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Contractual Services	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts Resources Available: Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Contractual Services	No. Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841 4,700 72,712	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts Resources Available: Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous	Noi Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Silider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts Resources Available: Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Fotal Expenditures	No. Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841 4,700 72,712	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Unemployment Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Rescribed Encumbrance Wiscellaneous Does miscellaneous exceed 10% of Total Receipts Resources Available: Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Contractual Services	Non Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841 4,700 72,712 11,262 61,456	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Unemployment Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Resis: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Total Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: 55,000	Non Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841 4,700 72,712 11,262 61,456 No	6/Non-Appropriated Bal	1,363,246 213,319 (21
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Slider Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts Resources Available: Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Fotal Expenditures Unencumbered Cash Balance Dec 31	Non Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841 4,700 72,712 11,262 61,456 No	6/Non-Appropriated Bal	1,363,246 213,319 (213,319 (213,319 (36,72: ***********************************
2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008: Delinquer Adopted Budget Jnemployment Jnencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Silder Vehicle Rental Excise Tax Less: Neighborhood Revitalization Refunds Cancelled Encumbrance Miscellaneous Does miscellaneous exceed 10% of Total Receipts Fotal Receipts Resources Available: Expenditures: Contractual Services Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditure Fotal Expenditures Unencumbered Cash Balance Dec 31 2008 Budget Authority Limited Amount: Violation of Budget Law for 2008: Possible Cash Violation for 2008:	Non Total Expenditures acy Computation % Rate Amount of Prior Year Actual 2008 68,012 1,832 49 1,974 4 841 4,700 72,712 11,262 61,456 No	ANOn-Appropriated Bal Tax Required 0.000% f 2009 Ad Valorem Tax Current Year Estimate 2009 7 61,450 0 255 4 66 10 275 7 61,725 7 61,725 7 25,000 8 36,725 n-Appropriated Balance s/Non-Appropriated Balance s/Non-Appropriated Balance Tax Required	1,363,246 213,319 (213,319 (213,319 (36,72: ***********************************

9,048

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas

			Count
Adopted Budget	Prior Year Actual		Proposed Budget Year
Cemetery	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,863	13,658	49,173
Receipts:			
Ad Valorem Tax	86,297		XXXXXXXXXXXXXXX
Delinquent Tax	2,322	1,000	
Motor Vehicle Tax	12,196	12,019	12,659
Recreational Vehicle Tax		195	^r 202
16/20 M Vehicle Tax		287	286
Slider		454	0:
Vehicle Rental Excise Tax	46		
Less: Neighborhood Revitalization Refunds		(2,691)	0.
Collections	6,130	2,000	2,000
Cancelled Encumbrance	6,774		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	113,765	112,515	16,147
Resources Available:	116,628	<u>. </u>	1 · · · · · · · · · · · · · · · · · · ·
Expenditures:	'''	, .	
Personal Services	1,031	0	0
Contractual Services	14,260		10,500
Commodities	12,731	8,000	
Capital Outlay	24,948	60,000	
Transfer to Equipment Replacement Fund	5,000		0
Transfer to Capital Improvement Fund	45,000		20,000
Neighborhood Revitalization Rebate	· · · · · · · · · · · · · · · · · · ·		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	102,970	77,000	65,320
Unencumbered Cash Balance Dec 31	13,658		xxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount: 103,300	Noi	n-Appropriated Balance	
Violation of Budget Law for 2008:		s/Non-Appropriated Bal	
Possible Cash Violation for 2008:		Tax Required	
Delinqueno	cy Computation % Rate		0
•		f 2009 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Liability	2008	2009	2010
Unencumbered Cash Balance Jan 1	107,750	88,247	4 9,74 7
Receipts:			· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	948		0
Recreational Vehicle Tax			0
16/20 M Vehicle Tax		,	0
Slider		,	0
Less: Neighborhood Revitalization Refunds		,	(248)
Vehicle Rental Excise Tax	2		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	950	0	-248
Resources Available:	108,700	88,247	49,499
Expenditures:			
Personal Services	16,973	18,500	17,500
Contractual	3,480	20,000	41,047
Neighborhood Revitalization Rebate			
Miscellaneous		·	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	20,453	38,500	58,547
Unencumbered Cash Balance Dec 31	88,247		XXXXXXXXXXXXXXXXX
2008 Budget Authority Limited Amount: 88,214		n-Appropriated Balance	
Violation of Budget Law for 2008:	Total Expenditures	s/Non-Appropriated Bal	58,547
Possible Cash Violation for 2008:		Tax Required	9,048
Delinque	ncy Computation % Rate	0.000%	(
•	- ·	C2000 A 137 1 T	0.04

Amount of 2009 Ad Valorem Tax

State of Kansas

FUND PAGE FOR FUNDS WITH A TAX LEVY			State of Kansas	
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year	y Y
Special Bridge	2008	2009	2010	
Jnencumbered Cash Balance Jan 1	145,253	41,256	5,982	
Receipts:			- 0	
Ad Valorem Tax	261,741		XXXXXXXXXXXXXXXX	
Delinquent Tax	7,042	3,000		
Motor Vehicle Tax	31,362	36,454		Y .
Recreational Vehicle Tax		593		۲
6/20 M Vehicle Tax		871	838	/
Slider		1,377	0	
Motor Vehicle Rental Excise Tax	129			
Less: Neighborhood Revitalization Refunds		(8,161)	(8,129)	813
nsurance Reimbursement on Bridge	16,950			
Miscellaneous				1
Does miscellaneous exceed 10% of Total Receipts				Ì
Total Receipts	317,224	324,726	33,379	ľ
Resources Available:	462,477	365,982	39,361	<i>\</i>
Expenditures:				1
Commodities	28		_	
Contractual Services	25,725			1
Capital Outlay	395,468	360,000	360,000	1
	3,5,700	300,000	300,000	1
	<u> </u>			1
	 			1
Neighborhood Revitalization Rebate	† · · · · · · · · · · · · · · · · · · ·			1
Miscellaneous				1
Does miscellaneous exceed 10% of Total Expenditure				1
Total Expenditures	421,221	360,000	360,000	1
Unencumbered Cash Balance Dec 31	41,256		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1
2008 Budget Authority Limited Amount: 430,000		Appropriated Balance		1
		/Non-Appropriated Bal		┥
Violation of Budget Law for 2008: Possible Cash Violation for 2008:	Total Expenditures			
	()	Tax Required		
Definquen	cy Computation % Rate		9,619	
	Amount of	2009 Ad Valorem Tax	330,258	j
	D: V 4 4 1	la ty Et	ID 1D 1 . W	7
Adopted Budget	Prior Year Actual		Proposed Budget Year	ĺ
0	2008	2009	2010	4
Unencumbered Cash Balance Jan 1		0	0	4
Receipts:			ļ	1
Ad Valorem Tax		0	xxxxxxxxxxxxxx	4
Delinquent Tax	<u> </u>]
Motor Vehicle Tax]
Recreational Vehicle Tax				
16/20 M Vehicle Tax				1
Slider				1
				1
- 			1	1
Interest on Idle Funds	1		-	1
Miscellaneous	1		1	1
Does miscellaneous exceed 10% of Total Receipts			†	1
Total Receipts	0	0	0	1
Total Receipts Resources Available:	0	· ·		-
	+ <u></u>	<u> </u>	' u	4
Expenditures:				4
	+	-	-	4
4 - 444-4		ļ	 	4
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			ļ	1
				_
				_
Neighborhood Revitalization Rebate				
Miscellaneous				1
Does miscellaneous exceed 10% of Total Expenditure				1
Total Expenditures	0	0	0	ਗਂ′
Unencumbered Cash Balance Dec 31	1 0			4
2008 Budget Authority Limited Amount: 0		n-Appropriated Balance		H
				4
Violation of Budget Law for 2008:	Total Expenditures	s/Non-Appropriated Bal		_
Possible Cash Violation for 2008:				. 1
- · ·	0	Tax Required		
Delinquer	ncy Computation % Rate		0	

Amount of 2009 Ad Valorem Tax

State of Kansas County

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,534,889	2,742,170	2,315,197
Receipts:			
Collections	1,099,258	1,000,000	980,000
Other Refunds & Reimbursements	1,392		
Metal Recycling	4,248		
HHW Collections	60		
Interest on Idle Funds	88,398	54,000	10,500
FEMA Reimbursement			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,193,356	1,054,000	990,500
Resources Available:	3,728,245	3,796,170	3,305,697
Expenditures:			
Personal Services	266,438	389,998	377,080
Commodities	104,739	125,100	108,350
Contractual Services	233,706	282,850	284,010
Household Hazardous Waste	5,877	14,200	13,200
Capital Outlay	31,310	322,000	75,000
Transfer to Bond & Interest Fund			
For Debt Service	344,005	346,825	343,710
FEMA Expenses - Tornado/Flood (Comm & Contr.)	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	986,075	1,480,973	1,201,350
Unencumbered Cash Balance Dec 31	2,742,170	2,315,197	2,104,347

2008 Budget Authority Limited Amount:

1,472,380

Violation of Budget Law for 2008: Possible Cash Violation for 2008:

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Criminal Justice Information	2008	2009	2010
Unencumbered Cash Balance Jan 1	10,690	11,090	12,734
Receipts:			
County Maintenance Fees	42,930	42,930	
City Maintenance Fees	20,056	21,300	25,185
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	62,986	64,230	
Resources Available:	73,676	75,320	80,849
Expenditures:			
Contractual Services - Global	62,586	62,586	74,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	62,586		
Unencumbered Cash Balance Dec 31	11,090	12,734	6,849

2008 Budget Authority Limited Amount: 69,300

Violation of Budget Law for 2008:

State of Kansas County

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer In - Solid Waste Fund	344,005	346,825	343,710
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	344,005		
Resources Available:	344,005	346,825	343,710
Expenditures:			
Solid Waste Bond - Principal	290,000	305,000	
Sold Waste Bond - Interest	54,005	41,825	28,710
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	344,005	<u> </u>	
Unencumbered Cash Balance Dec 31	()) <u> </u>

2008 Budget Authority Limited Amount: 919,417
Violation of Budget Law for 2008: no
Possible Cash Violation for 2008:

Adopted Budget

	Prior Year Actual		Proposed Budget Year
Detention Sales Tax Fund	2008	2009	2010
Unencumbered Cash Balance Jan 1	N/A	N/A	N/A
Receipts:	<u></u>		
Sales Tax Revenue			
Transfer In - Detention Project Fund			
Gain on Treasury Notes			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts			
Resources Available:			
Expenditures:			
Transfer to Bond & Interest Fund			
Bond Principal			
Interest			
Fees			
Transfer to FB&T Escrow Account			
Transfer to Surplus Detention Facility Account			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures		0	
Unencumbered Cash Balance Dec 31		0	0

2008 Budget Authority Limited Amount: Violation of Budget Law for 2008:

575,880 **no**

State of Kansas County

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Escrow-FB&T-Detention Bond & Interest	2008	2009	2010
Unencumbered Cash Balance Jan 1	3,304,623	2,751,656	2,210,887
Receipts:			
Transfer In - Detention Sales Tax Fund			
Transfer In - Detention Project Bond & Interest Fund			
Interest on Idle Funds	22,444	32,518	32,518
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,444	32,518	
Resources Available:	3,327,067	2,784,174	2,243,405
Expenditures:			
Escrow Services - Contractual Fees	0	0	0
Detention Sales Tax Bond Principal	485,000	495,000	510,000
Detention Sales Tax Bond Interest	90,411	78,287	65,293
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure	FRE 411	572 395	W 575 202 b
Total Expenditures	575,411		
Unencumbered Cash Balance Dec 31	2,751,656	2,210,887	1,668,112

2008 Budget Authority Limited Amount:

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

			In 10 1 . W
	Prior Year Actual		Proposed Budget Year
Emergency 911 & 911 Wireless	2008	2009	2010
Unencumbered Cash Balance Jan 1	171,549	224,722	189,722
Receipts:			
Telephone Tax Revenues	106,985		
Collections - KAC Wireless	50,842	50,000	50,000
Tape Copies Sold	207		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	158,034		
Resources Available:	329,583	379,722	344,722
Expenditures:			
Contractual Services	98,165	115,000	130,000
Capital Outlay	6,696	75,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	104,861		
Unencumbered Cash Balance Dec 31	224,722	189,722	94,722

2008 Budget Authority Limited Amount: 217,434
Violation of Budget Law for 2008:

State of Kansas County

			county
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol	2008	2009	2010
Unencumbered Cash Balance Jan 1	142	67	0
Receipts:			
Local Alcohol Funds	8,904	9,006	9,246
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,904	9,006	9,246
Resources Available:	9,046	9,073	9,246
Expenditures:			
Contractual Services	8,979	9,073	9,246
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,979	 	
Unencumbered Cash Balance Dec 31	67	0	0

0 Budget Authority Limited Amount: Violation of Budget Law for 0:

8,979

Possible Cash Violation for 0:

Adopted Budget

g: 1p. 1	Prior Year Actual		Proposed Budget Year
Special Parks	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,840	2,666	2,514
Receipts:			
Local Alcohol Funds	4,654	4,707	4,834
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,654	4,707	4,834
Resources Available:	6,494	7,373	7,348
Expenditures:			
Capital Outlay	3,828	4,859	7,348
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			<u></u>
Total Expenditures	3,828		
Unencumbered Cash Balance Dec 31	2,666	2,514	0

0 Budget Authority Limited Amount: 6,382

Violation of Budget Law for 0:

State of Kansas County

			County
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Community Corrections	2008	2009	2010
Unencumbered Cash Balance Jan 1	105,347	58,725	58,725
Receipts:			
Grant - State of Kansas - SB14	729		
Grant - State of Kansas - KDOC	376,394	526,086	412,866
Drug Testing and Other	16,121	64,906	100,000
Gateway Program	63,066		
Sale of Vehicle	3,500		
Miscellaneous	915	·	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	460,725	590,992	512,866
Resources Available:	566,072	649,717	571,591
Expenditures:			
Personal Services	433,568	509,464	442,399
Commodities	15,452	11,620	14,766
Contractual Services	43,606	58,058	57,835
Capital Outlay	14,721	11,850	10,000
SB 14Grant			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	507,347	590,992	525,000
Unencumbered Cash Balance Dec 31	58,725	58,725	46,591
2008 Budget Authority Limited Amount: 519,683	38,723	7 38,723	40,:

2008 Budget Authority Limited Amount: Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Juvenile Services	2008	2009	2010
Unencumbered Cash Balance Jan 1	27,967	69,043	69,043
Receipts:			
Grants	775,615	884,161	735,268
Other Refunds and Reimbursements	27,731	50,000	20,397
UA's	3,020		
Donations			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	806,366	934,161	755,665
Resources Available:	834,333	1,003,204	824,708
Expenditures:			
Personal Services	616,716	763,178	607,170
Commodities	29,450	10,798	12,091
Contractual Services	99,352	157,105	136,404
Capital Outlay	19,772	3,080	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure		1	
Total Expenditures	765,290	934,161	755,665
Unencumbered Cash Balance Dec 31	69,043	69,043	

2008 Budget Authority Limited Amount: 830,090
Violation of Budget Law for 2008: No

State of Kansas County

		10 10	County
Adopted Budget	Prior Year Actual		Proposed Budget Year
Minority Affairs	2008	2009	2010
Unencumbered Cash Balance Jan 1	2,231	N/A	N/A
Receipts:		-	
Interest on Idle Funds		-	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0		
Resources Available:	2,231	7	
Expenditures:			
Contractual Services			
Transfer to General Fund	2,231		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			<u> </u>
Total Expenditures	2,231	0	0
Unencumbered Cash Balance Dec 31	<u> </u>	0	0
2008 Budget Authority Limited Amount: 2,231	•		

2008 Budget Authority Limited Amount: Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget		•	
	Prior Year Actual	Current Year Estimate	
0	2008	2009	2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
		-	
-			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
	†		
			·
		·	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	7
2008 Budget Authority Limited Amount: 0	•	•	

Violation of Budget Law for 2008:

NON-BUDGETED FUNDS (A)

(Only the actual budget year shown)

State of Kansas Non-Budgeted Funds-A County (4) Fund Name: (5) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: Sheriff -Conceal & Carry Fund Reg of Deeds- Tech Fund Scenic Byway Grant Defensive Driving Total Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered 82,935 22.384 Cash Balance Jan 1 55.7654 Cash Balance Jan 1 4,1600 Cash Balance Jan 1 Cash Balance Jan 1 626 Cash Balance Jan 1 Receipts: Receipts: Receipts: Receipts: Receipts: Collections Collections 37,176 1,240 Collections 4.310 99.084 Federal Grant Funds Transfer In - General 30.000 Interest Income 435 172,24 37,611 Total Receipts 129,084 Total Receipts 1,240 4.310 Total Receipts Total Receipts Total Receipts 184,849 Resources Available: 5.400 255.18 59,995 Resources Available: 4,936 Resources Available: Resources Available: Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 4,587 Commodities Commodities 4,905 Commodities Contractual Services 169,209 Capital Outlay Contractual Services Contractual Services 27,891 Capital Outlay Capital Outlay Transfer to Detention Sales Tax Fund Total Expenditures 32,796 Total Expenditures 169,209 Total Expenditures 97 206,689 4,587 Total Expenditures 0 Total Expenditures 48,491 27,199 Cash Balance Dec 31 15,640 Cash Balance Dec 31 5,303 349 Cash Balance Dec 31 0 Cash Balance Dec 31 Cash Balance Dec 31 48,491

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

(Only the actual budget year shown)

State of Kansas Non-Budgeted Funds-B County (4) Fund Name: (5) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: Health Insurance Trust VOCA Grant Flood Plain Mapping Grant **Emergency Mgmt Grants** Motor Vehicle Operating Total Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered 1,456,975 1,667,746 (9.397) Cash Balance Jan 1 2,621 Cash Balance Jan 1 217,5474 Cash Balance Jan 1 0 Cash Balance Jan 1 Cash Balance Jan 1 Receipts: Receipts: Receipts Receipts: Receipts: Grant Funds 0 Federal Grants 8,176 Collections 243,102 Collections 1,475,626 Grant Funds 41.970 Reimbursement -General Fund 0 Interest on Idle Funds 52,816 1,528,442 1,821,690 8,176 Total Receipts 41,970 Total Receipts Total Receipts 243,102 Total Receipts Total Receipts 460,649 Resources Available: 2,985,417 3,489,436 10.797 Resources Available: 32.573 Resources Available: Resources Available: Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 158,930 Personal Services Personal Services 35,386 Commodities 12,189 Commodities 2,621 Commodities 4,865 Contractual Services 1.597.094 8.176 Contractual Services Contractual Services Contractual Services Contractual Services Capital Outlay 7,790 Capital Outlay Refunds 7.082 217,547 Transfer to General 0 Total Expenditures 10,797 Total Expenditures 1,597,094 2,051,680 408,403 Total Expenditures Total Expenditures 35,386 Total Expenditures 1,388,323 1,437,756 0 Cash Balance Dec 31 52,246 Cash Balance Dec 31 Cash Balance Dec 31 (2,813) Cash Balance Dec 31 0 Cash Balance Dec 31 1,437,756 VOCA - Reimbursing Grant

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (C)

(Only the actual budget year shown)

of Kansas	State								nds-C	Non-Budgeted Fur
County		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	Dare	Sheriff -	ion Facility	Surplus - Detenti	Offender	Sheriff - Sex (acement	Equipment Repl	ement	Capital Improv
Total		Unencumbered	ð.	Unencumbered		Unencumbered		Unencumbered		Unencumbered
3,339,988	2,253	Cash Balance Jan 1	211,677	Cash Balance Jan 1	1,440:	Cash Balance Jan 1	2,005,737	Cash Balance Jan 1	1,118,8817	Cash Balance Jan 1
	-	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	1,795	Special Alcohol Dist.	215,754	Sales Tax Collections	3,240	Collections	157,831	Transfer In - General	404,367	Transfer In - General
							10,000	Transfer In - Health	10,000	Transfer In - Health
							100,000	Transfer In - R&B	129,000	Transfer In - R&B
							30,000	Transfer In - Nox Weed	45,000	Transfer In -Cemetery
							5,000	Transfer In - Cemetery		
			3,843	Interest on Idle Funds						
1,115,830	1,795	Total Receipts	219,597	Total Receipts	3,240	Total Receipts	302,831	Total Receipts	588,367	Total Receipts
4,455,818	4,048	Resources Available:	431,274	Resources Available:	4,680	Resources Available:	2,308,568	Resources Available:	1,707,248	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
			, .							
	1,106	Commodities	10	Commodities						
			22,086	Capital Outlay			369,519	Capital Outlay	214,992	Capital Outlay
607,713	1,106.	Total Expenditures	22.096	Total Expenditures	n'	Total Expenditures	369 519	Total Expenditures	214 992 1	Total Expenditures
3,848,105	2,942	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31
3,848,105		 	,,,,,]	.,500		1,757,547	Casa Salainee See Si	1,472,230	Cush Manade Dec 31

**Note: These two block figures should agree.

BARTON COUNTY

SS.

MARY HOISINGTON	
of lawful age, duly sworn upon oath states that	SHE
is the PUBLISHER	
of THE GREAT BEND TRIBUNE	
THAT said newspaper has been published at least wee and has been so published for at least five years prior the attached notice:	
THAT said paper was entered as second class mail mits publication:	natter at the post office o
THAT said paper has a general paid circulation on a da or yearly basis in	ily, or weekly, or monthly
BARTON County, Kansas, and is	
NOT a trade, religious or fraternal publication and published in BARTON County, Kansas.	has been PRINTED and
That the attached notice was published in a regular is	ssue of said newspaper
for consecutive weeks, the first publication b	eing on the 24n day
of 5414 20 07 and the last publication	n on the 24 11 day
of July 2009	
Publication Fee	\$
Affidavit, Notary's Fees	\$
Additional Copies at	\$
Total Publication Fee	\$108.31
(Stgrift)	\ <u></u>
Witness my hand this 24 nday of July	, 2009
SUBSCRIBED and Sworn to before me this	7+4
day of July 2009	
Stepa Shurra (Notary Public)	7
•	as -Notary Public

Proof of Publication

(First published in the Great Bend Tribune on July 29, 2009) -1t
NOTICE OF BUDGET HEARING

The governing body of BARTON COUNTY

will meet on the 10th day of August, 2009 at 9:00 A.M AT THE BARTON COUNTY COMMISSIONER'S OFFICE, BARTON COUNTY COURTHOUSE

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at
THE COUNTY ADMINISTRATOR'S OFFICE and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

İ		2008		2009		PROPOSED BUDGET 2010		
4		Prior Year	Actual	Current Year	Actual		Amount of	Est.
J		Actual	Tax	Est. of	Tax	Expenditures	2009 Ad	Tax
ı	FUND	Expenditures	Rate*	Expenditures	Rate*	•	Valoram Tax	Rate*
Ţ	General	6,543,926.00	8.906	7,193,017.00	8.204	7,269,915.00	2,047,492.00	8.944
1	Road & Bridge	3.565.189.00	10.036	3,957,125.00	11.389	4,180,450.00	2,720,809.00	11.885
1	Noxious Weed	830,074.00	1.453	827,920.00	1.483	808,371.00	317,848.00	1.388
a	Employee Benefits	1,704,930.00	7.856	2,125,600.00	7.700	1.849,000.00	1,390,861.00	6.075
ļ	Ambulance	423,500.00	1.809	465,850.00	1.758	465 850 00	414 652 00	1 811
٦	vierral Health	127,720.00	0.542	131,555.00	0.491	124,978.00	109,940.00	0.480
ŀ	Developmental Disability	110,425.00	0.478	85,000.00	0.299	80,750.00	71,977.00	0.314
1	Health	1,041,465.00	1.010	1,200,671.00	0.875	1,363,246.00	213,319.00	0.932
1	Unemployment	11,262.00	0.009	25,000.00		38,725.00	1	
d	Cemetery	102,970.00	0.424	77,000.00	0.410	65,320.00		
ı	Special Liability	20,453.00		38,500.00		58,547.00	9,048.00	0.040
ı	Special Bridge	421,221.00	1.286	360,000.00	1.201	360,000.00	330,258.00	1.443
1	Solid Waste	986.075.00		1.480.973.00		1,201,350.00		
1	Criminal Justice Info	62,586.00		62,586.00		74,000.00		
У	Bond & Interest Fund	344,005.00		346,825.00		343,710.00		
1	Detention Sales Tax							
ì	Escrow-FB&T-Detention Bond &	Int. 575,411.00		573,287.00		575,293.00		
1	Emergency 911 & 911 Wireless	104,861.00		190,000.00		250,000.00		
1	Special Alcohol	8,979.00		9,073.00		9,246.00		
İ	Special Parks	3,828.00		4,859,00		7,348.00		
1	Community Corrections	507,347.00		590,992.00		525,000.00		
1	Juvenile Service	765.290.00		934,161.00		755,665.00		
19	Minority Affairs	2,231.00						
ı	Non-Budgeted Funds-A	206,889.00						
ı	Non-Budgeted Funds-B	2,051,680.00						
ĺ	Non-Budgeted Funds-C	607,713.00			,			
ı	Totals	21,129,830.00	33.809	20,679,994.00	33.810		7.628,210.00	33.312
1	Less: Transfers	1,267,434.00		346,825.00		617,832.00		
ı	Net Expenditure	19,862,396.00	•	20,333,169.00	ĺ	19,786.932.00	7	
.]	Total Tax Levied	7,211,707.00		8,181,808.00		XXXXXXXXXXXXX		
٦,	Assessed Valuation	213,302,770.00		241,997,749.00		228,934,848.00		
•	Outstanding Indebtedness,							
	Jan. 1	2007		2008	Ĺ	2009		
	G.O. Bonds	5,135,000.00		4,380.000.00		3,605,000.00		
	Revenue Bonds				,	0	,	
	Other				i	0		
	Lease Pur. Princ.	25,255.00		18,421.00	. [11,289.00	,	
	Total	5,160,255.00		4,398,421.00	, L	3,616,289.00	7	
	* Tax Rates are expressed in Mil Donna Zimmerman, Barton Cou	lis inty Clerk						

BARTON COUNTY 2009 SEP 25 ANIO: 48 CLERK

Stefani Shumate

My commission expires ____

My Commission Expires 8 4 (10

NOTICE OF BUDGET HEARING

The governing body of BARTON COUNTY, KANSAS

will meet on the 10th day of August, 2009, at 9:00 A.M at the Barton County Commissioners' Office, Barton County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Administrator' Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008						Year for 2010	
		Actual		Actual		Amount of 2009	Est.	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*	
General	6,543,926	8.906	7,193,017		7,175,594*	1,953,171	8.532	
0	0,5 15,7 20	3:300			*,,,,,,,,,,			
				· · · · · ·				
Road & Bridge	3,565,189	10.036	3,957,125	11.389	4,180,450	2,720,809	11.885	
Noxious Weed	830,074	1.453	827,920	1.483	808,371	317,848	1.388	
	1,704,930	7.856	2,125,600	7.700	1,849,000	1,390,861	6.075	
Employee Benefits								
Ambulance	423,500	1.809	465,850	1.758	465,850-	414,652	1.811	
Mental Health	127,720	0.542	131,555	0.491	124,978	109,946	0.480	
Developmental Disability	110,425	0.478	85,000	0.299	80,750	71,977 -	0.314	
Health	1,041,465 •	1.010	1,200,671	0.875	1,363,246	213,319	0.932	
Unemployment	11,262	0.009	25,000		36,725	` <u>'</u>		
Cemetery	102,970	0.424	77,000	0.410	65,320 -	· · · · · ·		
Special Liability	20,453 '	, ,	38,500	1	58,547	9,048	0.040	
Special Bridge	421,221	1.286	360,000	1.2011	360,000.	330,258	1.443	
		ļ 		ļ- 				
		ļ. 						
				+				
				 				
		-		ļ				
				1				
Solid Waste	986,075	•	1,480,973	 	1,201,350			
Criminal Justice Information	62,586		62,586	 	74.000			
	344,005	ļ	346,825	ļ 	343,710	·	<u></u>	
Bond & Interest Fund	344,005		340,823	1	343,710			
Detention Sales Tax Fund		[ļ	505 000			
Escrow-FB&T-Detention Bond & Interest	575,411		573,287	[575,293*			
Emergency 911 & 911 Wireless	104,861		190,000	Í	250,000			
Special Alcohol	8,979	Ĺl	9,073	[l	9,246		·	
Special Parks	3,828		4,859		7,348		ſ	
Community Corrections	507,347	i I	590,992		525,000	·	<u>ł</u> .	
Juvenile Services	765,290	1	934,161 -	f I	755,665-	,	ł	
Minority Affairs	2,231	·	-					
			•					
							<u> </u>	
							ĺ.	
Non-Budgeted Funds-A	206,689							
Non-Budgeted Funds-B	2,051,680							
Non-Budgeted Funds-C	607,713							
			<u> </u>					
Totals	21,129,830	33.809	20,679,994	33.810	20,310,443	7,531,889	32.900	
Less: Transfers	1,267,434	i I	346,825	1	523,511			
Net Expenditure	19,862,396	r	20,333,169		19,786,932	r		
Total Tax Levied	7,211,707	}	8,181,808		xxxxxxxxxxxxxx	1		
Assessed Valuation	213,302,770	t i	241,997,749		228,934,848	ł		
				- '		-		
Outstanding Indebtedness,								
January 1,	<u>2007</u>		2008		<u>2009</u>	,		
G.O. Bonds	5,135,000	1 1	4,380,000	} ſ	3,605,000	₹		
Revenue Bonds	3,133,000	1 1	1,555,566	†	0	1		
Other	0	1 }	0	1	0	1		
Lease Pur. Princ.	25,255	∤	18,421 -	} }	11,289	ł ^r		
	5,160,255	.	4,398,421	<u> </u>	3,616,289	√r		
Total	3,100,233	j l	4,376,421] [3,010,289	<u>]</u>		
*Tax rates are expressed in mills								